

Calamos Funds Portfolio Data as of 3/31/17 (unaudited)

This presentation is for informational purposes only and should not be substituted for fiscal quarter-end portfolio holdings filed with the SEC. These holdings include securities and cash equivalents.

Important Legal Information

The portfolio data is "as of" the date indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) requirements and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-CSR or Form N-Q. This information does not constitute a recommendation or offer for a particular security, nor should it be taken as a solicitation or recommendation to buy or sell securities or other investments.

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
03/31/17	Calamos Global Equity Fund	Thales, SA	HO FP	Common Stocks	Industrials	France	Euro Currency	16,600	1,503,090	1,603,496	1.36%		
03/31/17	Calamos Global Equity Fund	Taiwan Semiconductor Manufacturing Company, Ltd.	2330 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	382,000	72,681,871	2,395,382	2.03%		
03/31/17	Calamos Global Equity Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	29,918	4,298,020	4,298,020	3.64%		
03/31/17	Calamos Global Equity Fund	Anadarko Petroleum Corp.	APC US	Common Stocks	Energy	United States Of America (The)	US Dollar	19,200	1,190,400	1,190,400	1.01%		
03/31/17	Calamos Global Equity Fund	Orbotech, Ltd.	ORBK US	Common Stocks	Information Technology	Israel	US Dollar	52,000	1,677,000	1,677,000	1.42%		
03/31/17	Calamos Global Equity Fund	ON Semiconductor Corp.	ON US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	78,000	1,208,220	1,208,220	1.02%		
03/31/17	Calamos Global Equity Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The)	US Dollar	26,800	2,354,112	2,354,112	2.05%		
03/31/17	Calamos Global Equity Fund	Ricco Holding, AG	ROG VX	Common Stocks	Health Care	Switzerland	Swiss Franc	4,900	1,255,163	1,253,095	1.06%		
03/31/17	Calamos Global Equity Fund	Ctrip.com International, Ltd.	CTRP US	Common Stocks	Consumer Discretionary	China	US Dollar	50,600	2,486,990	2,486,990	2.11%		
03/31/17	Calamos Global Equity Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	MVWXX US	Short Term Investments	Other	United States Of America (The)	US Dollar	893,097	893,097	893,097	0.76%		
03/31/17	Calamos Global Equity Fund	Kerry Group, PLC	KYGA LN	Common Stocks	Consumer Staples	Ireland	Euro Currency	7,430	532,209	589,096	0.50%		
03/31/17	Calamos Global Equity Fund	Unilever, NV	UNA NA	Common Stocks	Consumer Staples	United Kingdom	Euro Currency	25,300	1,178,221	1,256,926	1.07%		
03/31/17	Calamos Global Equity Fund	CiGroup, Inc.	C US	Common Stocks	Financials	United States Of America (The)	US Dollar	24,900	1,489,518	1,489,518	1.26%		
03/31/17	Calamos Global Equity Fund	HDFC Bank, Ltd.	HDFCB IN	Common Stocks	Financials	India	Indian Rupee	64,000	92,400,345	1,422,967	1.21%		
03/31/17	Calamos Global Equity Fund	Anheuser-Busch InBev SA	AB BB	Common Stocks	Consumer Staples	Belgium	Euro Currency	9,355	960,889	1,025,076	0.87%		
03/31/17	Calamos Global Equity Fund	Newmont Mining Corp.	NEM US	Common Stocks	Materials	United States Of America (The)	US Dollar	31,950	1,053,072	1,053,072	0.89%		
03/31/17	Calamos Global Equity Fund	CPH, PLC	CPH ID	Common Stocks	Materials	Ireland	Euro Currency	40,100	1,324,606	1,413,089	1.20%		
03/31/17	Calamos Global Equity Fund	Komatsu, Ltd.	6301 JP	Common Stocks	Industrials	Japan	Japanese Yen	64,000	186,630,237	1,676,370	1.42%		
03/31/17	Calamos Global Equity Fund	Baxter International, Inc.	BAX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	32,610	1,693,155	1,693,155	1.43%		
03/31/17	Calamos Global Equity Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States Of America (The)	US Dollar	60,000	1,415,400	1,415,400	1.20%		
03/31/17	Calamos Global Equity Fund	Nike, Inc. - Class B	NKE US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	20,750	1,156,398	1,156,398	0.98%		
03/31/17	Calamos Global Equity Fund	Schlumberger, Ltd.	SLB US	Common Stocks	Energy	United States Of America (The)	US Dollar	16,800	1,312,080	1,312,080	1.11%		
03/31/17	Calamos Global Equity Fund	Gemini, A/S	GMNB DK	Common Stocks	Health Care	Denmark	Danish Krone	3,350	4,495,458	644,640	0.55%		
03/31/17	Calamos Global Equity Fund	Netflix, Inc.	NFLX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	8,400	1,241,604	1,241,604	1.05%		
03/31/17	Calamos Global Equity Fund	Royal Dutch Shell, PLC - Class A	RDSA NA	Common Stocks	Energy	Netherlands (The)	Euro Currency	47,600	1,174,759	1,253,232	1.06%		
03/31/17	Calamos Global Equity Fund	Reckitt Benckiser Group, PLC	RBL LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	7,500	546,462	598,688	0.52%		
03/31/17	Calamos Global Equity Fund	Philip Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	7,500	846,750	846,750	0.72%		
03/31/17	Calamos Global Equity Fund	Fidelity Prime Money Market Fund - Institutional Class	FIPXX US	Short Term Investments	Other	United States Of America (The)	US Dollar	892,986	893,343	893,343	0.76%		
03/31/17	Calamos Global Equity Fund	Vale, SA	VALE US	Common Stocks	Materials	Brazil	US Dollar	63,600	604,200	604,200	0.51%		
03/31/17	Calamos Global Equity Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	18,700	2,656,335	2,656,335	2.25%		
03/31/17	Calamos Global Equity Fund	Vakrangee, Ltd.	VKRI IN	Common Stocks	Information Technology	India	Indian Rupee	300,000	98,684,309	1,519,740	1.29%		
03/31/17	Calamos Global Equity Fund	Walgreens Boots Alliance, Inc.	WBA US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	16,640	1,381,952	1,381,952	1.17%		
03/31/17	Calamos Global Equity Fund	UniCredit S.p.A.	UCG IM	Common Stocks	Financials	Italy	Euro Currency	38,000	549,102	585,782	0.50%		
03/31/17	Calamos Global Equity Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	15,620	1,436,195	1,436,195	1.22%		
03/31/17	Calamos Global Equity Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	19,800	921,690	921,690	0.78%		
03/31/17	Calamos Global Equity Fund	Lam Research Corp.	LROX US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	9,500	1,219,420	1,219,420	1.03%		
03/31/17	Calamos Global Equity Fund	Mitsubishi UFJ Financial Group, Inc.	8306 JP	Common Stocks	Financials	Japan	Japanese Yen	177,000	124,127,886	1,114,953	0.95%		
03/31/17	Calamos Global Equity Fund	Nestlé, SA	NESTL VX	Common Stocks	Consumer Staples	Switzerland	Swiss Franc	12,700	976,366	976,747	0.83%		
03/31/17	Calamos Global Equity Fund	Glencore, PLC	GLEN LN	Common Stocks	Materials	Switzerland	Pound Sterling	465,500	1,457,748	1,826,413	1.55%		
03/31/17	Calamos Global Equity Fund	PayPal Holdings, Inc.	PYPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	20,500	881,910	881,910	0.75%		
03/31/17	Calamos Global Equity Fund	Victrex, PLC	VCTR LN	Common Stocks	Materials	United Kingdom	Pound Sterling	65,000	1,236,415	1,549,105	1.31%		
03/31/17	Calamos Global Equity Fund	EOG Resources, Inc.	EOG US	Common Stocks	Energy	United States Of America (The)	US Dollar	6,150	598,933	598,933	0.51%		
03/31/17	Calamos Global Equity Fund	Regeneron Pharmaceuticals, Inc.	REGN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,600	1,007,526	1,007,526	0.85%		
03/31/17	Calamos Global Equity Fund	British American Tobacco, PLC	BATS LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	9,400	497,767	623,653	0.53%		
03/31/17	Calamos Global Equity Fund	Samsung Electronics Co., Ltd.	005930 KS	Common Stocks	Information Technology	Korea (The Republic Of)	South Korean Won	373	767,684,923	686,475	0.58%		
03/31/17	Calamos Global Equity Fund	Galaxy Entertainment Group, Ltd.	27 HK	Common Stocks	Consumer Discretionary	Hong Kong	Hong Kong Dollar	148,000	6,295,727	810,659	0.69%		
03/31/17	Calamos Global Equity Fund	dormakaba Holding AG	DOKA SW	Common Stocks	Industrials	Switzerland	Swiss Franc	1,440	1,147,960	1,146,069	0.97%		
03/31/17	Calamos Global Equity Fund	H Lundbeck, A/S	LUN DK	Common Stocks	Health Care	Denmark	Danish Krone	29,138	9,431,074	1,352,397	1.15%		
03/31/17	Calamos Global Equity Fund	ENI, S.p.A.	ENI IM	Common Stocks	Energy	Italy	Euro Currency	37,000	567,878	605,812	0.51%		
03/31/17	Calamos Global Equity Fund	Temenos Group, AG	TEMN SW	Common Stocks	Information Technology	Switzerland	Swiss Franc	34,400	2,736,724	2,732,216	2.32%		
03/31/17	Calamos Global Equity Fund	BNP Paribas, SA	BNP FP	Common Stocks	Financials	France	Euro Currency	10,500	654,961	698,713	0.59%		
03/31/17	Calamos Global Equity Fund	Eicher Motors, Ltd.	EM IN	Common Stocks	Industrials	India	Indian Rupee	2,750	70,347,407	1,083,351	0.92%		
03/31/17	Calamos Global Equity Fund	MasterCard, Inc. - Class A	MA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	10,100	1,135,947	1,135,947	0.96%		
03/31/17	Calamos Global Equity Fund	AIA Group, Ltd.	1299 HK	Common Stocks	Financials	Hong Kong	Hong Kong Dollar	189,600	9,300,520	1,156,747	1.01%		
03/31/17	Calamos Global Equity Fund	Tencent Holdings, Ltd.	700 HK	Common Stocks	Information Technology	China	Hong Kong Dollar	98,900	22,143,036	2,849,262	2.42%		
03/31/17	Calamos Global Equity Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	5,725	4,853,655	4,853,655	4.11%		
03/31/17	Calamos Global Equity Fund	Broadcom, Ltd.	AVGO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	5,300	1,160,488	1,160,488	0.98%		
03/31/17	Calamos Global Equity Fund	FLSmidth & Company, A/S	FLSD DK	Common Stocks	Industrials	Denmark	Danish Krone	17,400	6,479,311	929,120	0.79%		
03/31/17	Calamos Global Equity Fund	D.R. Horton, Inc.	DHI US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	72,500	2,414,975	2,414,975	2.05%		
03/31/17	Calamos Global Equity Fund	Celgene Corp.	CELG US	Common Stocks	Health Care	United States Of America (The)	US Dollar	19,500	2,426,385	2,426,385	2.06%		
03/31/17	Calamos Global Equity Fund	Diageo, PLC	DGE LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	49,083	1,121,799	1,405,502	1.19%		
03/31/17	Calamos Global Equity Fund	SAP SE	SAP GR	Common Stocks	Information Technology	Germany	Euro Currency	10,500	965,630	1,030,134	0.87%		
03/31/17	Calamos Global Equity Fund	Daimler, AG	DAI GR	Common Stocks	Consumer Discretionary	Germany	Euro Currency	12,700	878,566	937,254	0.79%		
03/31/17	Calamos Global Equity Fund	Alps Electric Company, Ltd.	6770 JP	Common Stocks	Information Technology	Japan	Japanese Yen	33,000	104,172,097	935,706	0.79%		
03/31/17	Calamos Global Equity Fund	Conex, S&B de CV	CK US	Common Stocks	Materials	Mexico	US Dollar	10,000	634,900	634,900	0.54%		
03/31/17	Calamos Global Equity Fund	Eagle Materials, Inc.	EXP US	Common Stocks	Materials	United States Of America (The)	US Dollar	14,000	1,359,960	1,359,960	1.15%		
03/31/17	Calamos Global Equity Fund	Larsen & Toubro, Ltd.	LT IN	Common Stocks	Industrials	India	Indian Rupee	70,750	111,433,189	1,716,073	1.45%		
03/31/17	Calamos Global Equity Fund	AURELIS Equity Opportunities SE & Co. KGaA	ARA GR	Common Stocks	Financials	Germany	Euro Currency	9,300	378,554	403,841	0.34%		
03/31/17	Calamos Global Equity Fund	Tremble, Inc.	TRMB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	49,600	1,587,696	1,587,696	1.35%		
03/31/17	Calamos Global Equity Fund	FANUC Corp.	6954 JP	Common Stocks	Industrials	Japan	Japanese Yen	13,100	300,247,480	2,696,914	2.29%		
03/31/17	Calamos Global Equity Fund	Novartis, AG	NOVN VX	Common Stocks	Health Care	Switzerland	Swiss Franc	8,900	661,983	660,892	0.56%		
03/31/17	Calamos Global Equity Fund	Treasury Wine Estates, Ltd.	TWE AU	Common Stocks	Consumer Staples	Australia	Australian Dollar	1,142,000	3,144,498,000	2,400,797	2.04%		
03/31/17	Calamos Global Equity Fund	Investors Cloud Company, Ltd.	1435 JP	Common Stocks	Real Estate	Japan	Japanese Yen	17,200	81,055,529	728,065	0.62%		
03/31/17	Calamos Global Equity Fund	PulteGroup, Inc.	PHM US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	67,500	1,589,625	1,589,625	1.35%		
03/31/17	Calamos Global Equity Fund	Prudential, PLC	PRU LN	Common Stocks	Financials	United Kingdom	Pound Sterling	57,000	960,993	1,024,029	0.82%		
03/31/17	Calamos Global Equity Fund	Schneider Electric, SE	SUE FP	Common Stocks	Industrials	France	Euro Currency	23,630	1,623,530	1,736,066	1.47%		
03/31/17	Calamos Global Equity Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	5,900	967,659	967,659	0.82%		
03/31/17	Calamos Global Equity Fund	Credit Suisse Group, AG	CSGN SW	Common Stocks	Financials	Switzerland	Swiss Franc	122,000	1,818,187	1,815,192	1.54%		
03/31/17	Calamos Global Equity Fund	Priceline Group, Inc.	PCNL US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,035	1,842,269	1,842,269	1.56%		
03/31/17	Calamos Global Equity Fund	Clingen Healthcare, Ltd.	CLN LN	Common Stocks	Health Care	United Kingdom	Pound Sterling	623,000	500,850	623,515	0.52%		
03/31/17	Calamos Global Equity Fund	Indiabulls Housing Finance, Ltd.	IHFL IN	Common Stocks	Financials	India	Indian Rupee	97					